



## **JANUARY 23, 2014 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **4. ROLL CALL**

Deputy Mayor Settembrino \_\_\_\_\_<sup>x</sup>      Committeeman Fiore \_\_\_\_\_<sup>x</sup>

Committeeman Massell \_\_\_\_\_<sup>x</sup>      Committeeman Scharfenberger \_\_\_\_\_<sup>x</sup>

Mayor Murray \_\_\_\_\_<sup>x</sup>

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

### **7. APPROVAL OF MINUTES**

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

**Pg. 5** 2014-3101 Ordinance Amending Fee Ordinance - Summer Recreation Fees

## **JANUARY 23, 2014 REGULAR MEETING**

### **10. CONSENT AGENDA**

- Pg. 8** 14-65 Resolution Authorizing Payment of Bills for January 2014
- Pg. 44** 14-66 Resolution Authorizing Change Order – FEMA Eligible House Demolition and Private Property Debris Removal Contract
- Pg. 48** 14-67 Resolution Authorizing Release of Maintenance Bond for Dr. Richard Mercurio Block 1062 Lot 14.01
- Pg. 52** 14-68 Resolution Authorizing Temporary Emergency Appropriation
- Pg. 53** 14-69 Resolution Awarding State Contract with Various Authorized Vendors
- Pg. 59** 14-70 Award Professional Service Contract – GIS
- Pg. 61** 14-71 Resolution Supporting Request to Extend FEMA Rental Assistance
- Pg. 63** 14-72 Resolution Authorizing Permanent Drainage Easement Block 276, Lot 62
- Pg. 67** 14-73 Resolution Authorizing Renewal of Agreement – SCAT
- ~~**Pg. 81** 14-74 Resolution Appointing a Member to the Joint Shared Services Committee removed~~
- Pg. 82** 14-75 Resolution Appointing a Member to the Middletown Housing Authority
- Pg. 83** 14-76 Resolution Authorizing Purchase of Road Salt through Monmouth County Cooperative Pricing System 2014
- Pg. 85** 14-77 Resolution Authorizing Purchase of Road Salt through Monmouth County Cooperative Pricing System 2013
- Pg. 86** 14-78 Resolution Appointing Member to the Sewerage Authority
- Pg. 87** 14-79 Resolution Appointing Member to the Safety Council
- a. **Pg. 88** Bingo and Raffles
- b. **Pg. 89** Volunteer Firefighter Applications

### **11. TOWNSHIP COMMITTEE COMMENTS**

### **12. PUBLIC COMMENTS**

### **13. EXECUTIVE SESSION**

### **14. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

- **Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

TBD

- **Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

TBD

- **Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

TBD

- **Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Brewer v Middletown (ADOT June 2014)

**ORDINANCE NO. 2014-3101**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING FEE SCHEDULE FOR  
SUMMER RECREATION PROGRAMS**

**WHEREAS**, the Township's Director of Recreation has recommended certain clarifying and other amendments to the Township's summer recreation programs that are assessed to cover the costs of operating the same in 2014.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-24 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**AA. Summer recreation program:**

- (1) Registration fee per week: ~~(six (6) weeks):~~
  - (a) Four days per week (5.5 hours per day): ~~\$40. 38. per week.~~
  - (b) Four days after care (2 hours per day): ~~\$15. 14. per week.~~
  - (c) Five days per week (5.5 hours per day): ~~\$50. 48. per week.~~
  - (d) Five days after care (2 hours per day): ~~\$18. 17. per week.~~
  - (e) Five days per week (3.5 hours per day): ~~\$32. 31. per week.~~
  - (f) Four days per week (3.5 hours per day): \$26.
    - i. Maximum registration fee for four-day per week option is ~~\$112.110~~ per family of three or more in same household.
    - ii. Maximum registration fee for five-day per week option is ~~\$140.130~~ per family of three or more in same household.
- (2) Supplemental insurance coverage: \$6. per child per season.
- (3) Additional tee shirt fee: \$10. per shirt.
- (4) Transportation charge: \$60. per child.

\* \* \*

**CC. Recreation non-resident fee for anyone not from Middletown**

- (1) Additional twenty percent (20%) of program registration fee.

14-65

**THE TOWNSHIP OF MIDDLETOWN**

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2124  
Fax: (732) 615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

JANUARY 21, 2014

**RESOLUTION FOR PAYMENT OF BILLS**

CURRENT ACCOUNT – 2013	\$ 469,175.28
CURRENT ACCOUNT – 2014	2,403,411.96
SPECIAL TRUST ACCOUNT	355,595.96
CAPITAL ACCOUNT	4,454.00
DOG TAX ACCOUNT	11,153.19
COMM. DEV. GRANT ACCOUNT	6,762.49
GRANT FUND ACCOUNT	2,247.57
PAYROLL	45,862.54
<b>TOTAL</b>	<b>\$ 3,298,662.99</b>

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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF JANUARY 21, 2014..

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

January 16, 2014  
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Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 3-First      to 4-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 01/14/14 to 01/16/14      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
Fund:	CURRENT FUND						
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE						
13-04143 1 MGLFO010 MGL FORMS SYSTEMS	1099 FORMS FINANCE 1099 MISC	59.60	R	12/06/13 01/15/14	117650		
13-04143 2 MGLFO010 MGL FORMS SYSTEMS	ENVELOPES - 1099 MISC	23.00	R	12/06/13 01/15/14	117650		
13-04143 3 MGLFO010 MGL FORMS SYSTEMS	TAX COLLECT 1099 INTEREST	59.60	R	12/06/13 01/15/14	117650		
13-04251 1 LASER RE LASER RENEW	INK CARTRIDGE FOR PRINTER PURC	99.95	R	12/20/13 01/15/14	15809		
		242.15					
	Extd Total:	242.15					
	Department Total:	242.15					
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
13-00599 13 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	4.67	R	02/05/13 01/15/14	10799973 010114		B
	Extd Total:	4.67					
	Department Total:	4.67					
3-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
13-04086 1 STATE OF STATE OF NJ	STORAGE ARCHIVE BOXES/FINANCE	105.64	R	12/04/13 01/15/14	361750		
13-04254 1 WBMASON W.B.MASON	HSM SHREDDER FOR FINANCE DIV.	1,599.99	R	12/20/13 01/16/14	15526713		
13-04254 2 WBMASON W.B.MASON	HSM SHREDDER FOR FINANCE DIV.	66.34	R	12/20/13 01/16/14	15508688		
		1,771.97					
3-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE						
13-04169 1 DELLC010 DELL COMPUTERS	Monitor for CFO	140.39	R	12/10/13 01/15/14	XJ946CTJ7		
	Extd Total:	1,912.36					
	Department Total:	1,912.36					
3-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME						
14-00056 1 TOWNS080 TOWNSHIP OF MIDDLETOWN	POLICE OUTSIDE DUTY-TAX SALE	260.00	R	01/15/14 01/15/14	010614-02		

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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-145-100-209 13-04294 1 TWO-ADS	COLLECTOR-PRINTING & ADVERTISI THE TWO RIVER TIMES TAX SALE PUBLICATION 2013	2,419.86	R	12/27/13	01/16/14	23822	
	Extd Total:	2,679.86					
	Department Total:	2,679.86					
3-01-20-150-100-236 13-04287 1 REALT010	ASSESSOR-ADDED/OMITTED ASSESSM REALTY APPRAISAL CO. 2013 ADDED ASSESSMENTS	5,000.00	R	12/27/13	01/15/14	2013 ADDED	
	Extd Total:	5,000.00					
	Department Total:	5,000.00					
3-01-20-155-100-213 14-00039 1 RICH LEA	LEGAL-REIMBURSABLES (FORMERLY SEARCH) RICHARD LEAHY, ESQ. OVERAGE OF po 13-00008	295.30	R	01/15/14	01/15/14	OCT. 2013	
3-01-20-155-100-214 13-00008 23 RICH LEA	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) RICHARD LEAHY, ESQ. PROVIDE LEGAL SERVICES OCT.	3,210.00	R	11/04/13	01/15/14	OCT. 2013	B
	Extd Total:	3,505.30					
	Department Total:	3,505.30					
	CAFR Total:	13,344.34					
3-01-21-180-100-220 13-03066 2 FRENC010	PLANNING-PROFESSIONAL FEES FRENCH AND PARRELLO ASSOC. Central Avenue Road Vacation	728.20	R	09/05/13	01/15/14	93297	
	Extd Total:	728.20					
	Department Total:	728.20					
	CAFR Total:	728.20					
3-01-23-220-100-226 13-00488 24 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. 2013 BENECARD CLAIMS	88,743.81	R	10/15/13	01/15/14	12/1-12/15/13	B
13-00488 25 BENEC010	BENECARD SERVICES, INC. 2013 BENECARD CLAIMS	135,800.36	R	10/15/13	01/15/14	12/15-12/31/13	B
		224,544.17					
	Extd Total:	224,544.17					
	Department Total:	224,544.17					
	CAFR Total:	224,544.17					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
13-00550 13 ALLAM030	ALL AMERICAN PRINT & COPY	2013 SUPPLIES COPIES	18.00	R	02/05/13	01/15/14		67182	B
13-04229 1 TWORI010	TWO RIVER TIMES	POLICE UNIFORMS BID	8.68	R	12/20/13	01/16/14		23807	
13-04235 1 FRANK050	FRANK MAZZA	REIMBURSEMENT K-9 SUPPLIES	40.98	R	12/20/13	01/15/14		T6362	
13-04288 1 BLUEB010	BLUE BOOK	NJ BLUE BOOK DIRECTORY	320.00	R	12/27/13	01/15/14		5370	
13-04288 2 BLUEB010	BLUE BOOK	SHIPPING	18.95	R	12/27/13	01/15/14		5370	
13-04296 1 LASER RE	LASER RENEW	PRINTER NEW HP COLOR LJ	200.00	R	12/27/13	01/15/14		15832	
13-04300 1 SOMES	SOMES UNIFORMS	HURRICANE SANDY 2012	340.00	R	12/27/13	01/15/14		V128201	
13-04300 2 SOMES	SOMES UNIFORMS	SHIPPING	25.00	R	12/27/13	01/15/14		V128201	
			971.61						
3-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
13-04053 1 DELLC010	DELL COMPUTERS	DELL COMPUTERS	976.30	R	12/02/13	01/15/14		XJ911PC19	
13-04053 2 DELLC010	DELL COMPUTERS	OPITPLEX 3010	871.00	R	12/02/13	01/15/14		XJ911PD66	
			1,847.30						
3-01-25-240-100-206	POLICE-TRAINING								
13-03890 1 JOHNNH010	JOHN H.STAMLER POLICE ACADEMY	BASIC TELECOMMUNICATOR CLASS	855.00	R	11/18/13	01/15/14		DEC. 2013	
13-03890 2 JOHNNH010	JOHN H.STAMLER POLICE ACADEMY	EMERGENCY MEDICAL DISPATCH	750.00	R	11/18/13	01/15/14		DEC. 2013	
			1,605.00						
3-01-25-240-100-235	POLICE - NEW HIRES								
13-04232 1 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE JASON ANDREWS POLICE	140.00	R	12/20/13	01/15/14		87642	
13-04232 2 LANIG010	LANIGAN ASSOCIATES INC.	BLOUSE 42L	198.00	R	12/20/13	01/15/14		87642	
13-04232 3 LANIG010	LANIGAN ASSOCIATES INC.	8 PT. HAT LG.	23.50	R	12/20/13	01/15/14		87642	
13-04232 4 LANIG010	LANIGAN ASSOCIATES INC.	SS SHIRTS	111.00	R	12/20/13	01/15/14		87642	
13-04232 5 LANIG010	LANIGAN ASSOCIATES INC.	LS SHIRTS	118.50	R	12/20/13	01/15/14		87642	
13-04232 6 LANIG010	LANIGAN ASSOCIATES INC.	TIES	6.00	R	12/20/13	01/15/14		87642	
13-04232 7 LANIG010	LANIGAN ASSOCIATES INC.	BELT	12.50	R	12/20/13	01/15/14		87642	
13-04232 8 LANIG010	LANIGAN ASSOCIATES INC.	RAINCOAT W/CAP COVER LG	129.00	R	12/20/13	01/15/14		87642	
13-04232 9 LANIG010	LANIGAN ASSOCIATES INC.	WINTER JACKET	215.00	R	12/20/13	01/15/14		87642	
13-04232 10 LANIG010	LANIGAN ASSOCIATES INC.	SLUISH BOOTS	16.00	R	12/20/13	01/15/14		87642	
13-04232 11 LANIG010	LANIGAN ASSOCIATES INC.	SHOES	38.50	R	12/20/13	01/15/14		87642	
13-04232 12 LANIG010	LANIGAN ASSOCIATES INC.	BOOTS	109.00	R	12/20/13	01/15/14		87642	
13-04232 13 LANIG010	LANIGAN ASSOCIATES INC.	SS CLASS B SHIRTS	65.00	R	12/20/13	01/15/14		87642	
13-04232 14 LANIG010	LANIGAN ASSOCIATES INC.	LS CLASS B SHIRTS	69.50	R	12/20/13	01/15/14		87642	
13-04232 15 LANIG010	LANIGAN ASSOCIATES INC.	CLASS B PANTS	96.00	R	12/20/13	01/15/14		87642	
13-04232 16 LANIG010	LANIGAN ASSOCIATES INC.	BB CAP	3.55	R	12/20/13	01/15/14		87642	
13-04232 17 LANIG010	LANIGAN ASSOCIATES INC.	HANDCUFF CASE	20.00	R	12/20/13	01/15/14		87642	



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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-25-240-100-235	POLICE - NEW HIRES								
	Continued								
13-04232 18 LANIG010 LANIGAN ASSOCIATES INC.	HANDCUFFS	31.50	R	12/20/13	01/15/14		87642		
13-04232 19 LANIG010 LANIGAN ASSOCIATES INC.	NAME PLATES	17.50	R	12/20/13	01/15/14		87642		
13-04232 20 LANIG010 LANIGAN ASSOCIATES INC.	LEATHER MACE CASE	16.00	R	12/20/13	01/15/14		87642		
13-04232 21 LANIG010 LANIGAN ASSOCIATES INC.	CLASS B POLICE PATCHES	13.00	R	12/20/13	01/15/14		87642		
13-04232 22 LANIG010 LANIGAN ASSOCIATES INC.	POLICE HAT PATCH	1.50	R	12/20/13	01/15/14		87642		
13-04232 23 LANIG010 LANIGAN ASSOCIATES INC.	MTPD PATCHES	24.00	R	12/20/13	01/15/14		87642		
13-04232 24 LANIG010 LANIGAN ASSOCIATES INC.	MAG LIGHT	15.00	R	12/20/13	01/15/14		87642		
13-04232 25 LANIG010 LANIGAN ASSOCIATES INC.	FLASHLIGHT HOLDER	4.25	R	12/20/13	01/15/14		87642		
13-04232 26 LANIG010 LANIGAN ASSOCIATES INC.	NJ CRIMINAL CODE 2 BOOK	37.00	R	12/20/13	01/15/14		87642		
13-04232 27 LANIG010 LANIGAN ASSOCIATES INC.	TITLE 39 BOOK	37.00	R	12/20/13	01/15/14		87642		
13-04233 1 LANIG010 LANIGAN ASSOCIATES INC.	HALO IIIA VEST NEW HIRE	799.00	R	12/20/13	01/15/14		87641		
		2,366.80							
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
13-01833 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMPS	387.00	R	05/21/13	01/15/14		312131		B
13-01833 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMPS	55.00	R	05/21/13	01/15/14		312678		B
13-04234 1 STATE060 STATE TOXICOLOGY LABORATORY	TOX CASE # 13L010435	45.00	R	12/20/13	01/15/14		CASE# 13L010435		
		487.00							
	Extd Total:	7,277.71							
	Department Total:	7,277.71							
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
13-04086 2 STATE OF STATE OF NJ	STORAGE ARCHIVE BOXES/OEM	26.41	R	12/04/13	01/15/14		361750		
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
13-00374 113 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE OEM	30.00	R	09/03/13	01/16/14		12/25-1/24		B
	Extd Total:	56.41							
	Department Total:	56.41							
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
13-00741 13 ATT MOBI AT&T MOBILITY	Services for Fieldcom	108.72	R	09/04/13	01/15/14		122813 82030503		B
	Extd Total:	108.72							
	Department Total:	108.72							
	CAFR Total:	7,442.84							

13-04232 27 LANIG010 LANIGAN ASSOCIATES INC. 37.00 R 12/20/13 01/15/14 87642

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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
13-02655 15 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	86.50	R	07/30/13	01/15/14	142688	B
13-02655 16 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	86.50	R	07/30/13	01/15/14	144320	B
13-02655 17 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	89.50	R	07/30/13	01/15/14	146436	B
13-02655 18 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	89.50	R	07/30/13	01/15/14	148538	B
13-03514 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR BLDG MAINT WORKER	475.75	R	10/11/13	01/15/14	00143496	B
			827.75					
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
13-01469 9 ATLAS030	ATLAS WELDING SUPPLY CO.	SUPPLIES FOR WELDING BAY	245.40	R	04/19/13	01/15/14	113013	B
13-01656 8 SNAP-010	SNAP-ON INDUSTRIAL	MISC TOOLS, ETC FOR GARAGE	289.99	R	05/08/13	01/15/14	ARV/21394141	B
13-03774 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,492.13	R	11/01/13	01/15/14	6041	B
			3,027.52					
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
13-02320 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	117.66	R	07/05/13	01/15/14	9274599241	B
13-02951 5 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	37.59	R	08/28/13	01/15/14	A409602	B
13-02951 6 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	44.05	R	08/28/13	01/15/14	A415392	B
			199.30					
3-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
13-03151 3 SPLASH Z	SPLASH ZONE	FULL SERVICE CAR WASHES	503.50	R	09/10/13	01/15/14	41026 NOV 2013	B
	Extd Total:		4,558.07					
3-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
13-00259 2 CHEMT010	CHEM TEK INDUSTRIES	SNOW PLOW PARTS, ETC AS NEEDED	2,499.48	R	01/25/13	01/15/14	6042	B
13-03380 2 CHEMT010	CHEM TEK INDUSTRIES	SNOW PLOW PARTS, ETC	3,484.50	R	09/27/13	01/15/14	6049	B
13-04186 2 TONYSAN	TONY SANCHEZ LTD.	MISC PARTS FOR SNOW EQUIPMENT	2,474.96	R	12/12/13	01/15/14	33245	B
			8,458.94					
3-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
13-04299 2 INTER060	INTERNATIONAL SALT CO. LLC.	OVERAGE ON P O # 13-00820	4,841.19	R	12/27/13	01/15/14	440559A	B
3-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
13-00860 2 FLYNN010	FLYNN'S TREE SERVICE	2013 SNOW PLOWING	3,390.00	R	02/25/13	01/15/14	12/28/2013	B
13-00865 2 VELBA010	VELBA CONTRACTING	2013 SNOW PLOWING	7,500.00	R	02/25/13	01/16/14	DEC.14 & 15	B
13-03859 2 ARCTIC M	ARCTIC MANAGEMENT, LLC	2013 SNOW PLOWING	3,420.00	R	11/12/13	01/15/14	75529	B

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3-01-26-290-101-280	SNOW- MISC CONTRACTUAL	Continued						
13-04292 2 VELBA010 VELBA CONTRACTING		OVERAGE ON P O # 13-00865	800.00	R	12/27/13	01/16/14	DEC. 14 & 15 A	B
			15,110.00					
	Extd Total:		28,410.13					
3-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
13-02322 3 INDUSTRI INDUSTRIAL REPAIR		PARTS/REPAIRS FOR PAINT MACH	412.38	R	07/05/13	01/15/14	4023	B
13-02322 4 INDUSTRI INDUSTRIAL REPAIR		PARTS/REPAIRS FOR PAINT MACH	177.20	R	07/05/13	01/15/14	4033	B
			589.58					
3-01-26-290-102-256	PARKS-MAINTENANCE							
13-03139 7 SHERW010 SHERWIN WILLIAMS CO		MISC PAINT & PAINTING SUPPLIES	132.69	R	09/10/13	01/15/14	9963-1	B
13-03155 2 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	19.49	R	09/10/13	01/15/14	A409399	B
13-03155 3 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	17.75	R	09/10/13	01/15/14	A410890	B
13-03155 4 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	17.61	R	09/10/13	01/15/14	A411770	B
13-03155 5 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	26.20	R	09/10/13	01/15/14	A413302	B
13-03155 6 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	21.85	R	09/10/13	01/15/14	A413940	B
13-04129 2 FERRA010 FERRARA FENCE, INC.		MISC PARTS FOR FENCE REPAIRS	290.00	R	12/06/13	01/15/14	12/19/2013	B
			525.59					
	Extd Total:		1,115.17					
3-01-26-290-104-202	ADMINISTRATION & ENGINEERING -EQUIPMENT							
13-04293 2 SAMUE030 SAMUEL R. POSTEN JR.		REIMBURSEMENT	6.75	R	12/27/13	01/15/14	11/19-11/23/13	B
3-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
13-00128 12 DSWAT010 DS WATERS OF AMERICA		2013 WATER DELVY/COOLER RENTAL	20.28	R	01/25/13	01/15/14	120113 8617950	B
	Extd Total:		27.03					
	Department Total:		34,110.40					
3-01-26-305-100-800	RECYCLING-CURB PICK-UP							
14-00029 1 FUTURE FUTURE SANITATION		2ND QUARTER RETROACTIVE 2013	69,750.00	P	49573 01/14/14	01/14/14 01/14/14	RES. 13-183	

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3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
13-03541 2 MONM0170 MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	446.63	R	10/11/13	01/15/14	24037	B
	Extd Total:	70,196.63					
	Department Total:	70,196.63					
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
13-00108 2 CARDINAL	CARDINAL ROOFING & SIDING						
13-00613 10 CAVAN010	CAVANAUGH'S						
13-02469 28 JASPAN	JASPAN BROTHERS HARDWARE						
13-02469 29 JASPAN	JASPAN BROTHERS HARDWARE						
13-02469 30 JASPAN	JASPAN BROTHERS HARDWARE						
13-02469 31 JASPAN	JASPAN BROTHERS HARDWARE						
13-02469 32 JASPAN	JASPAN BROTHERS HARDWARE						
13-02469 33 JASPAN	JASPAN BROTHERS HARDWARE						
13-02469 34 JASPAN	JASPAN BROTHERS HARDWARE						
13-02469 35 JASPAN	JASPAN BROTHERS HARDWARE						
13-02469 36 JASPAN	JASPAN BROTHERS HARDWARE						
13-02469 37 JASPAN	JASPAN BROTHERS HARDWARE						
13-02469 38 JASPAN	JASPAN BROTHERS HARDWARE						
13-02469 39 JASPAN	JASPAN BROTHERS HARDWARE						
13-02469 40 JASPAN	JASPAN BROTHERS HARDWARE						
13-02653 6 WHPOT010	W H POTTER AND SONS INC.						
13-02672 3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.						
13-02790 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES						
13-02790 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES						
13-03010 9 MAGIC TO	MAGIC TOUCH CONST. CO. INC.						
13-03010 10 MAGIC TO	MAGIC TOUCH CONST. CO. INC.						
13-03010 11 MAGIC TO	MAGIC TOUCH CONST. CO. INC.						
13-03525 2 MIDDLE120	MIDDLETOWN PLUMBING & HEATING						
13-03525 3 MIDDLE120	MIDDLETOWN PLUMBING & HEATING						
13-03577 2 SUPPL010	SUPPLY KING INC.						
13-03632 2 UNITEDRE	UNITED REFRIGERATION						
13-03632 3 UNITEDRE	UNITED REFRIGERATION						
13-04054 2 WWGRA010	W.W.GRAINGER, INC.						
13-04054 3 WWGRA010	W.W.GRAINGER, INC.						
13-04054 4 WWGRA010	W.W.GRAINGER, INC.						
13-04054 5 WWGRA010	W.W.GRAINGER, INC.						
13-04054 6 WWGRA010	W.W.GRAINGER, INC.						

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
13-04159 2 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC	INSTALL FLAG POLE W/FLAG AT	850.00	R	12/10/13	01/15/14	14870	B
			10,145.82					
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
13-02880 4 SYSTE020	SYSTEM SALES	MISC ALARM SERVICE CALLS	381.25	R	12/13/13	01/15/14	105902	B
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
13-04188 2 ABCF 010	A.B.C. FIRE SAFETY INC.	INSPECTION AT CULT ARTS CENTER	315.00	R	12/12/13	01/15/14	94662	B
13-04188 3 ABCF 010	A.B.C. FIRE SAFETY INC.	INSPECTION AT CULT ARTS CENTER	295.00	R	12/12/13	01/15/14	94663	B
			610.00					
	Extd Total:		11,137.07					
	Department Total:		11,137.07					
3-01-26-315-100-210	DPW - AUTO MAINTENANCE							
13-02658 4 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	4.69	R	07/30/13	01/15/14	9302040648	B
13-02658 5 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	106.03	R	07/30/13	01/15/14	9302055323	B
13-02658 6 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	529.11	R	07/30/13	01/15/14	9302089343	B
13-02658 7 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	210.00	R	07/30/13	01/15/14	9302117601	B
13-02699 3 CCIIO10	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	100.98	R	08/07/13	01/15/14	422672	B
13-02699 4 CCIIO10	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	299.40	R	08/07/13	01/15/14	424338	B
			1,250.21					
3-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC							
13-01283 4 HARTE010	HARTER EQUIPMENT INC	BACK HOE PARTS, ETC	519.11	R	04/03/13	01/15/14	P17643	B
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
13-01697 3 RE-ACTIO	RE-ACTION AUTO GLASS	HEAVY EQUIP WINDSHIELD REPAIR	345.00	R	05/08/13	01/15/14	12789	B
13-02712 5 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	95.94	R	08/07/13	01/15/14	1421493	B
13-02712 6 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	228.32	R	08/07/13	01/15/14	1421812	B
13-02712 7 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	101.24	R	08/07/13	01/15/14	1421907	B
13-02712 8 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	55.40	R	08/07/13	01/15/14	1421993	B
			825.90					
3-01-26-315-100-231	DPW-TIRES							
13-03058 6 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,382.12	R	09/04/13	01/15/14	40116666	B

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3-01-26-315-100-231 13-03687 2 CUST0020	DPW-TIRES CUSTOM BANDAG INC.	Continued TIRES, TIRE REPAIRS, ETC	<u>1,305.92</u> 2,688.04	R	10/24/13	01/15/14	40116681	B
	Extd Total:		5,283.26					
	Department Total:		5,283.26					
3-01-26-325-100-250 13-04124 2 KINGS020	DPW-CONDOMINIUM MAINTENANCE KINGS LANDING-WENTWORTH PROP M 2013 REIMBURSE FOR RECYCLING		1,800.00	R	12/06/13	01/15/14	JAN - DEC 2013	B
	Extd Total:		1,800.00					
	Department Total:		1,800.00					
	CAFR Total:		122,527.36					
3-01-27-330-100-205 13-04136 1 TREAS080	HEALTH-DUES & SUBSCRIPTIONS TREAS. ST.OF NJ DEPT HLTH.&SR. RENEWAL APPLICATION 2014		50.00	R	12/06/13	01/16/14	101512	
13-04136 2 TREAS080	TREAS. ST.OF NJ DEPT HLTH.&SR. RENEWAL APPLICATION 2014		<u>50.00</u> 100.00	R	12/06/13	01/16/14	101831	
	Extd Total:		100.00					
3-01-27-330-101-208 13-04161 2 DELL010	CROSSROADS - MISCELLANEOUS DELL COMPUTERS	pc for crossroads	142.89	R	12/10/13	01/15/14	XJ95J4693	
	Extd Total:		142.89					
	Department Total:		242.89					
3-01-27-340-100-624 13-00022 12 MONM0150	DOG-CONTROL-OTHER EXPENSES MONMOUTH COUNTY S P C A	PROVIDE STRAY ANIMAL SERVICES	1,570.00	R	11/14/13	01/15/14	DECEMBER 2013	
	Extd Total:		1,570.00					
	Department Total:		1,570.00					
	CAFR Total:		1,812.89					
3-01-28-370-100-244 13-03864 1 ENTERTAI	RECREATION-SENIOR CENTER ENTERTAINERS PLUS	D J PRE-NEW YEARS PARTY-2013	350.00	R	11/12/13	01/15/14	15991	
3-01-28-370-100-269 13-04041 15 COUNTRY	RECREATION-TONYA KELLER COMM CENTER COUNTRY CLEAN	SUPPLIES NEEDED FOR THE TKCC	217.65	R	12/02/13	01/15/14	255879	

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3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER Continued						
13-04043 1 RHODE010 RHODE ISLAND NOVELTY	PRIZES AND BANDS FOR LOOMS	400.00	R	12/02/13	01/15/14	3152352	
13-04044 2 FOODT020 FOODTOWN OF PORT MONMOUTH	FOOD SUPPLIES NEEDED FOR TKCC	193.18	R	12/02/13	01/15/14	02550505474253	
		810.83					
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
13-00363 13 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	13.03	R	01/25/13	01/15/14	12842665010114	B
13-03679 2 ADP INC ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	10/24/13	01/15/14	429538716	
13-03848 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR/ B & W COUNTER	20.48	R	11/12/13	01/15/14	10603567	
13-03848 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR/ B & W COUNTER	74.64	R	11/12/13	01/15/14	10603568	
		412.80					
	Extd Total:	1,573.63					
	Department Total:	1,573.63					
	CAFR Total:	1,573.63					
3-01-31-430-200-271	PBG-ELECTRICITY						
13-03755 10 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	886.37	R	10/31/13	01/15/14	11/6-12/5/13	B
13-03755 11 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	288.50	R	10/31/13	01/15/14	11/9-12/9/13	B
13-03755 12 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	57.59	R	10/31/13	01/15/14	11/9-12/9/13	B
13-03755 13 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	46.71	R	10/31/13	01/15/14	11/9-12/11/13	B
		1,279.17					
3-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR						
13-00569 26 JCPL 010 JCP & L	Air Unit Electric Usage	213.40	R	09/04/13	01/15/14	95004708108	B
3-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
13-00569 25 JCPL 010 JCP & L	Fire Academy Electric Usage	213.39	R	09/04/13	01/15/14	95004708108	B
	Extd Total:	1,705.96					
	Department Total:	1,705.96					
3-01-31-440-200-270	PBG-TELEPHONE						
13-00287 19 ATT 030 A T & T	TOWNSHIP PHONE CHARGES DEC.	161.04	R	01/25/13	01/15/14	11/25-12/24/13	B
13-00287 20 ATT 030 A T & T	TOWNSHIP PHONE CHARGES DEC.	5.80	R	01/25/13	01/15/14	12/04/13	B
13-00288 11 COOPERAT COOPERATIVE COMMUNICATIONS, INC	TOWNSHIP PHONE CHARGES DEC.	158.07	R	01/25/13	01/15/14	DEC 2013	B
13-00374 110 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE DPW	24.03	R	11/15/13	01/16/14	11/14-12/12/13	B
13-00378 52 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	46.69	R	01/25/13	01/16/14	12/19-1/18	B
13-00378 53 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	182.77	R	01/25/13	01/16/14	12/19-1/18	B

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3-01-31-440-200-270	PBG-TELEPHONE	Continued						
13-00378 54 VERIBUSI	VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	139.07	R	01/25/13	01/16/14	12/22-1/21	B
14-00032 1 TRANSBEA	TRANSBEAM INC.	TRANSBEAM MPLS NETWORK	1,105.65	R	01/15/14	01/15/14	132124517	
14-00032 2 TRANSBEA	TRANSBEAM INC.	TRANSBEAM MPLS NETWORK	6,847.00	R	01/15/14	01/15/14	133344517	
14-00032 3 TRANSBEA	TRANSBEAM INC.	TRANSBEAM MPLS NETWORK	7,245.76	R	01/15/14	01/15/14	133044517	
			15,915.88					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
13-00374 111 VERIZO10	VERIZON	TOWNSHIP PHONE SERVICE PD	87.51	R	12/19/13	01/16/14	12/25-1/24	B
13-00551 27 ATT 030	A T & T	2013 MONTHLY CHARGES	34.92	R	02/05/13	01/15/14	12/24/13	B
13-00551 28 ATT 030	A T & T	2013 MONTHLY CHARGES	34.58	R	02/05/13	01/15/14	12/31/13	B
13-00635 46 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	40.55	R	02/06/13	01/16/14	12/25-1/24	B
13-00635 47 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	81.11	R	02/06/13	01/16/14	12/25-1/24	B
14-00061 1 VERIZO10	VERIZON	overage of PO 13-00374	1,212.00	R	01/16/14	01/16/14	12/25-1/24	
			1,490.67					
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
14-00061 2 VERIZO10	VERIZON	overage of PO 13-00374	89.79	R	01/16/14	01/16/14	12/25-1/24	
3-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
14-00054 1 RIVER010	RIVER PLAZA HOSE CO.	REIMBURSE UTILITIES 2013	8,000.00	R	01/15/14	01/15/14	JAN/DEC.2013	
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
13-00634 37 VERIZO70	VERIZON WIRELESS	2013 VERIZON WIRELESS NOVEMBER	957.92	R	12/11/13	01/16/14	12/9-1/18	
14-00038 1 VERIZO70	VERIZON WIRELESS	OVERAGE OF PO 13-00634 2013	182.84	R	01/15/14	01/16/14	12/9-1/18 A	
			1,140.76					
	Extd Total:		26,637.10					
	Department Total:		26,637.10					
3-01-31-445-200-273	PBG-WATER (3 of 5)							
13-03464 16 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	612.91	R	10/04/13	01/15/14	11/09-12/24/13	B
13-03464 17 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,113.21	R	10/04/13	01/15/14	11/16-12/19/13	B
13-03464 18 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,555.61	R	10/04/13	01/15/14	11/19-12/19/13	B
13-03464 19 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,253.91	R	10/04/13	01/15/14	11/9-12/11/13	B
13-03464 20 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,112.94	R	10/04/13	01/15/14	11/9-12/11/13	B
13-03464 21 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,176.12	R	10/04/13	01/15/14	11/9-12/11/13	B
13-03464 22 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,288.10	R	10/04/13	01/15/14	11/16-12/13/13	B
13-03464 23 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,111.01	R	10/04/13	01/15/14	11/16-12/13/13	B



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3-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
13-03464 24 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	107.23	R	10/04/13	01/15/14	11/9-12/11/13	B
13-03464 25 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	107.23	R	10/04/13	01/15/14	11/9-12/11/13	B
			4,019.81					
	Extd Total:		4,019.81					
	Department Total:		4,019.81					
3-01-31-446-200-272	PBG-NATURAL GAS							
13-03179 22 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	5,093.34	R	09/10/13	01/15/14	10/30-12/30/13	B
13-03179 23 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	9,363.61	R	09/10/13	01/15/14	11/26-12/31/13	B
			14,456.95					
	Extd Total:		14,456.95					
	Department Total:		14,456.95					
3-01-31-447-100-275	PBG-HEATING OIL							
13-01058 4 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	642.28	R	03/12/13	01/15/14	98176	B
	Extd Total:		642.28					
	Department Total:		642.28					
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
13-02579 2 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	2,242.96	R	07/24/13	01/15/14	0565416	B
13-02580 4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,094.25	R	07/24/13	01/15/14	S569803	B
13-03171 5 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	23,625.42	R	09/10/13	01/15/14	487759	B
			26,962.63					
3-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
13-01436 3 ALLIED08	ALLIED OIL, LLC	Fuel for Air Unit	494.18	R	04/19/13	01/15/14	972424	B
	Extd Total:		27,456.81					
	Department Total:		27,456.81					
	CAFR Total:		74,918.91					
3-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
13-00374 112 VERIZ010	VERIZON	TOWNSHIP PHONE SERVICE - COURT	199.95	R	02/08/13	01/16/14	12/25-1/24	B

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3-01-43-490-100-201 13-03910 1 MIAMI010	COURT-MATERIALS & SUPPLIES STAPLES PRINT SOLUTIONS	Continued Uniform Traffic Summons	750.00 949.95	R	11/18/13	01/15/14	600/15680041	
	Extd Total:		949.95					
	Department Total:		949.95					
	CAFR Total:		949.95					
3-01-44-914-200-800 13-03233 1 TMAS 010 T & M ASSOCIATES	BUILDING REPAIR & REMOVAL FEMA - MUNI SH FEMA Private Prprty Demo Admin		21,332.99	R	09/17/13	01/15/14	ww242748	
	Extd Total:		21,332.99					
	Department Total:		21,332.99					
	CAFR Total:		21,332.99					
	Fund Total: CURRENT FUND		469,175.28					
3-15-26-305-000-290 13-00818 12 KELLY WI KELLY WINTHROP, LLC 13-02946 6 MARPA020 MARPAL CO.	SWD DISPOSAL FEES PROVIDE REMOVAAL OF DEER 2013 TIPPING FEES		316.00 47,561.77 47,877.77	R R	09/13/13 08/28/13	01/15/14 01/15/14	186 DEC.2013 0873-000444036	B B
	Extd Total:		47,877.77					
	Department Total:		47,877.77					
	CAFR Total:		47,877.77					
	Fund Total:		47,877.77					
	Year Total:		517,053.05					
Fund:	CURRENT FUND							
4-01-20-100-100-101 14-00030 1 TOWNS020 TOWNSHIP MIDDLETOWN 14-00033 1 TOWNS020 TOWNSHIP MIDDLETOWN 14-00041 1 TOWNS020 TOWNSHIP MIDDLETOWN	A/E SW REG P/R JANUARY 3, 2013 P/R JANUARY 10, 2014 P/R JANUARY 17, 2014		18,252.15 1,923.07 20,175.22 40,350.44	P P P	465 466 469	01/15/14 01/15/14 01/15/14	01/15/14 01/15/14 01/15/14	15128 15129 15130
4-01-20-100-100-104 14-00030 2 TOWNS020 TOWNSHIP MIDDLETOWN	A/E PART TIME SALARIES P/R JANUARY 3, 2013		1,788.73	P	465	01/15/14	01/15/14	15128

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4-01-20-100-100-104	A/E PART TIME SALARIES	Continued							
14-00041 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>1,793.05</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			3,581.78						
	Extd Total:		43,932.22						
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
14-00030 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	4,531.21	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>4,531.21</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			9,062.42						
4-01-20-100-101-104	PURCHASING PART-TIME S/W								
14-00030 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	476.08	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>617.14</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			1,093.22						
4-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
14-00025 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ		ANNUAL MEMBERSHIP DUES 2014	100.00	R	01/14/14	01/15/14		2014-0001	
	Extd Total:		10,255.64						
	Department Total:		54,187.86						
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
14-00030 3 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	615.37	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 3 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>615.37</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			1,230.74						
	Extd Total:		1,230.74						
	Department Total:		1,230.74						
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
14-00030 4 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	7,041.46	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 4 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>7,041.46</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			14,082.92						
4-01-20-120-100-104	TWP CLERK P/T S/W								
14-00030 5 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	1,715.98	P	465 01/15/14	01/15/14	01/15/14	15128	

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4-01-20-120-100-104	TWP CLERK P/T S/W	Continued							
14-00041 5 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>1,715.98</u> 3,431.96	P	469 01/15/14	01/15/14	01/15/14	15130	
	Extd Total:		17,514.88						
	Department Total:		17,514.88						
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
14-00030 6 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	18,044.33	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 6 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>18,044.32</u> 36,088.65	P	469 01/15/14	01/15/14	01/15/14	15130	
4-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
14-00035 3 THEBA010 THE BANK OF NEW YORK MELLON		MCIA SERIES 2006 TRUSTEE FEE	399.98	P	467 01/15/14	01/15/14	01/15/14	JANUARY 15, 2014	
	Extd Total:		36,488.63						
	Department Total:		36,488.63						
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
14-00030 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	11,277.72	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>11,272.46</u> 22,550.18	P	469 01/15/14	01/15/14	01/15/14	15130	
	Extd Total:		22,550.18						
	Department Total:		22,550.18						
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
14-00030 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	11,475.01	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>12,049.36</u> 23,524.37	P	469 01/15/14	01/15/14	01/15/14	15130	
	Extd Total:		23,524.37						
	Department Total:		23,524.37						
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
14-00030 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	11,826.83	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>11,990.11</u> 23,816.94	P	469 01/15/14	01/15/14	01/15/14	15130	

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4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES	Continued							
14-00041 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>100.00</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			23,916.94						
	Extd Total:		23,916.94						
	Department Total:		23,916.94						
	CAFR Total:		179,413.60						
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
14-00030 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	8,683.39	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>7,838.61</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			16,522.00						
	Extd Total:		16,522.00						
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
14-00030 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	938.00	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>1,808.88</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			2,746.88						
4-01-21-180-101-102	PLANNING BOARD-OVERTIME								
14-00033 3 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 10, 2014	107.62	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>25.33</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			132.95						
4-01-21-180-101-103	PLANNING BOARD- MINUTES								
14-00041 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	160.00	P	469 01/15/14	01/15/14	01/15/14	15130	
	Extd Total:		3,039.83						
	Department Total:		19,561.83						
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
14-00030 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	938.00	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>938.00</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			1,876.00						
4-01-21-185-100-102	ZONING BOARD OVERTIME								
14-00033 4 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 10, 2014	107.62	P	466 01/15/14	01/15/14	01/15/14	15129	

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4-01-21-185-100-102	ZONING BOARD OVERTIME	Continued							
14-00041 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	24.92	P	469 01/15/14	01/15/14	01/15/14	15130	
			132.54						
4-01-21-185-100-103	ZONING BOARD-MINUTES								
14-00041 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	160.00	P	469 01/15/14	01/15/14	01/15/14	15130	
	Extd Total:		2,168.54						
	Department Total:		2,168.54						
	CAFR Total:		21,730.37						
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
14-00030 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	29,824.90	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	29,843.88	P	469 01/15/14	01/15/14	01/15/14	15130	
			59,668.78						
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
14-00030 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	2,301.28	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	1,974.26	P	469 01/15/14	01/15/14	01/15/14	15130	
			4,275.54						
4-01-22-195-100-103	INSPECTIONS-OVERTIME								
14-00033 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 10, 2014	2,353.16	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 35 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	1,648.78	P	469 01/15/14	01/15/14	01/15/14	15130	
			4,001.94						
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
14-00030 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	5,528.98	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	5,928.36	P	469 01/15/14	01/15/14	01/15/14	15130	
			11,457.34						
4-01-22-195-100-105	INSPECTIONS - ZONING S/W								
14-00030 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	2,577.40	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	2,558.99	P	469 01/15/14	01/15/14	01/15/14	15130	
			5,136.39						
4-01-22-195-100-106	INSPECTIONS - ZONING PT								
14-00030 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	3,683.64	P	465 01/15/14	01/15/14	01/15/14	15128	

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4-01-22-195-100-106	INSPECTIONS - ZONING PT	Continued						
14-00041 38 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>3,132.07</u> 6,815.71	P	469 01/15/14	01/15/14	01/15/14 15130	
4-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE							
14-00041 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	800.00	P	469 01/15/14	01/15/14	01/15/14 15130	
	Extd Total:		92,155.70					
	Department Total:		92,155.70					
	CAFR Total:		92,155.70					
4-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
14-00034 1 AMERIALT AMERICAN ALTERNATIVE INS.CORP		JAN.1ST. THRU JUNE 30TH. 2014	162,844.44	R	01/15/14	01/15/14	1/1-6/30/2014	
	Extd Total:		162,844.44					
	Department Total:		162,844.44					
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
14-00030 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	930.36	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00033 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 10, 2014	100.35	P	466 01/15/14	01/15/14	01/15/14 15129	
14-00041 77 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>1,087.81</u> 2,118.52	P	469 01/15/14	01/15/14	01/15/14 15130	
	Extd Total:		2,118.52					
	Department Total:		2,118.52					
	CAFR Total:		164,962.96					
4-01-25-240-100-101	POLICE - PATROL S/W							
14-00030 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	275,620.14	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00041 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>276,569.23</u> 552,189.37	P	469 01/15/14	01/15/14	01/15/14 15130	
4-01-25-240-100-102	POLICE - SUPERIORS S/W							
14-00030 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	132,351.32	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00041 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>132,803.36</u> 265,154.68	P	469 01/15/14	01/15/14	01/15/14 15130	
4-01-25-240-100-103	POLICE-OVERTIME							
14-00030 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 13, 2013	540.00	P	465 01/15/14	01/15/14	01/15/14 15128	

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4-01-25-240-100-103	POLICE-OVERTIME	Continued							
14-00033 5 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	37,974.02	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	14,966.33	P	469 01/15/14	01/15/14	01/15/14	15130	
			53,480.35						
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
14-00030 21 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	761.65	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	473.45	P	469 01/15/14	01/15/14	01/15/14	15130	
			1,235.10						
4-01-25-240-100-106	POLICE-CROSS GUARD								
14-00030 24 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	21,127.89	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	25,175.97	P	469 01/15/14	01/15/14	01/15/14	15130	
			46,303.86						
4-01-25-240-100-109	POLICE - COURT SECURITY								
14-00030 22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	1,220.00	P	465 01/15/14	01/15/14	01/15/14	15128	
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
14-00030 23 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	37,577.00	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00033 6 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	1,304.80	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	38,551.40	P	469 01/15/14	01/15/14	01/15/14	15130	
			77,433.20						
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
14-00033 7 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	8,545.77	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	5,021.72	P	469 01/15/14	01/15/14	01/15/14	15130	
			13,567.49						
4-01-25-240-100-217	POLICE-CLOTHING ALLOWANCE								
14-00041 31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	6,000.00	P	469 01/15/14	01/15/14	01/15/14	15130	
4-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING								
14-00041 32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	15,200.00	P	469 01/15/14	01/15/14	01/15/14	15130	
	Extd Total:		1,031,784.05						
	Department Total:		1,031,784.05						



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4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
14-00030 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	1,168.06	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	732.58	P	469 01/15/14	01/15/14	01/15/14	15130	
			<u>1,900.64</u>						
	Extd Total:		1,900.64						
	Department Total:		1,900.64						
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
14-00030 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	306.25	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 42 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	140.00	P	469 01/15/14	01/15/14	01/15/14	15130	
			<u>446.25</u>						
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
14-00030 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	325.00	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 41 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	390.00	P	469 01/15/14	01/15/14	01/15/14	15130	
			<u>715.00</u>						
	Extd Total:		1,161.25						
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
14-00030 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	2,287.60	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 43 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	2,287.60	P	469 01/15/14	01/15/14	01/15/14	15130	
			<u>4,575.20</u>						
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
14-00030 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	5,691.75	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 44 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	5,691.75	P	469 01/15/14	01/15/14	01/15/14	15130	
			<u>11,383.50</u>						
	Extd Total:		15,958.70						
	Department Total:		17,119.95						
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
14-00030 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	2,361.62	P	465 01/15/14	01/15/14	01/15/14	15128	

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4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES	Continued							
14-00041 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>2,361.62</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			4,723.24						
	Extd Total:		4,723.24						
	Department Total:		4,723.24						
	CAFR Total:		1,055,527.88						
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
14-00030 35 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	75,828.03	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00033 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 10, 2014	2,656.51	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 45 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>73,694.51</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			152,179.05						
4-01-26-290-100-103	STREETS & ROADS P/T								
14-00030 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	215.88	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>642.50</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			858.38						
4-01-26-290-100-104	STREETS & ROADS - OVERTIME								
14-00033 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 10, 2014	1,185.00	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>1,441.39</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			2,626.39						
4-01-26-290-100-105	SNOW OVERTIME								
14-00030 38 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	47.68	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00033 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 10, 2014	7,628.98	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>73,985.63</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			81,662.29						
4-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME								
14-00033 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 10, 2014	14,363.27	P	466 01/15/14	01/15/14	01/15/14	15129	
4-01-26-290-100-107	SEASONAL S/W								
14-00030 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	772.50	P	465 01/15/14	01/15/14	01/15/14	15128	
	Extd Total:		252,461.88						

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4-01-26-290-101-208	SNOW-MISCELLANEOUS EXPENSES						
14-00030 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	306.00	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00041 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>1,146.00</u>	P	469 01/15/14	01/15/14	01/15/14 15130	
		1,452.00					
	Extd Total:	1,452.00					
4-01-26-290-102-101	PARKS - S/W REG						
14-00030 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	25,439.40	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00033 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	112.84	P	466 01/15/14	01/15/14	01/15/14 15129	
14-00041 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>24,374.37</u>	P	469 01/15/14	01/15/14	01/15/14 15130	
		49,926.61					
4-01-26-290-102-103	PARKS- OT						
14-00041 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	99.80	P	469 01/15/14	01/15/14	01/15/14 15130	
4-01-26-290-102-105	PARKS-SEASONAL						
14-00030 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	2,686.71	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00041 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>664.89</u>	P	469 01/15/14	01/15/14	01/15/14 15130	
		3,351.60					
4-01-26-290-102-217	PARKS-CLOTHING ALLOWANCE						
14-00041 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	44,100.00	P	469 01/15/14	01/15/14	01/15/14 15130	
	Extd Total:	97,478.01					
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
14-00030 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	13,954.73	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00033 14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	313.60	P	466 01/15/14	01/15/14	01/15/14 15129	
14-00041 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>14,004.81</u>	P	469 01/15/14	01/15/14	01/15/14 15130	
		28,273.14					
	Extd Total:	28,273.14					
	Department Total:	379,665.03					
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
14-00030 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	6,856.38	P	465 01/15/14	01/15/14	01/15/14 15128	

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4-01-26-305-100-101	RECYCLING-SALARIES & WAGES	Continued							
14-00041 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>6,869.21</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			13,725.59						
4-01-26-305-100-102	RECYLING- OVERTIME WAGES								
14-00033 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 10, 2014	101.46	P	466 01/15/14	01/15/14	01/15/14	15129	
4-01-26-305-100-104	RECYCLING- P/T								
14-00030 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	3,208.82	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>3,199.22</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			6,408.04						
4-01-26-305-100-112	CLEAN COMMUNITIES F/T								
14-00030 49 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	2,619.44	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>2,619.44</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			5,238.88						
4-01-26-305-100-113	CLEAN COMMUNITIES- PT								
14-00030 50 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	1,995.37	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>2,427.94</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			4,423.31						
	Extd Total:		29,897.28						
	Department Total:		29,897.28						
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
14-00030 43 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	16,071.70	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>15,974.33</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			32,046.03						
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
14-00033 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 10, 2014	702.16	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>560.61</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			1,262.77						
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
14-00030 44 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	3,758.28	P	465 01/15/14	01/15/14	01/15/14	15128	

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4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT Continued						
14-00041 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>3,747.15</u>	P	469 01/15/14	01/15/14	01/15/14 15130	
		7,505.43					
	Extd Total:	40,814.23					
	Department Total:	40,814.23					
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
14-00030 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	23,333.28	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00041 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>23,600.20</u>	P	469 01/15/14	01/15/14	01/15/14 15130	
		46,933.48					
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
14-00030 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	1,365.60	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00041 59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>1,455.60</u>	P	469 01/15/14	01/15/14	01/15/14 15130	
		2,821.20					
	Extd Total:	49,754.68					
	Department Total:	49,754.68					
	CAFR Total:	500,131.22					
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
14-00030 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	10,728.20	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00041 64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>10,728.20</u>	P	469 01/15/14	01/15/14	01/15/14 15130	
		21,456.40					
4-01-27-330-100-102	HEALTH-Public Assitance S/w						
14-00030 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	1,996.85	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00041 65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>1,996.85</u>	P	469 01/15/14	01/15/14	01/15/14 15130	
		3,993.70					
4-01-27-330-100-103	HEALTH-OVERTIME						
14-00033 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	18.51	P	466 01/15/14	01/15/14	01/15/14 15129	
14-00041 66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>264.38</u>	P	469 01/15/14	01/15/14	01/15/14 15130	
		282.89					
4-01-27-330-100-104	HEALTH - Public Safety PT S/w						
14-00030 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	706.58	P	465 01/15/14	01/15/14	01/15/14 15128	

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4-01-27-330-100-104	HEALTH - Public Safety PT S/W	Continued							
14-00041 67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>616.46</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			1,323.04						
4-01-27-330-100-217	HEALTH-CLOTHING ALLOWANCE								
14-00041 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	1,700.00	P	469 01/15/14	01/15/14	01/15/14	15130	
	Extd Total:		28,756.03						
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
14-00030 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	4,685.40	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 76 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>4,660.20</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			9,345.60						
	Extd Total:		9,345.60						
	Department Total:		38,101.63						
	CAFR Total:		38,101.63						
4-01-28-370-100-105	RECREATION S/W								
14-00030 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	5,545.02	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>5,545.01</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			11,090.03						
4-01-28-370-100-106	RECREATION PT S/W								
14-00030 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	1,077.13	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>1,219.08</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			2,296.21						
4-01-28-370-100-107	SENIOR S/W								
14-00030 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	1,710.11	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 71 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>1,710.11</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			3,420.22						
4-01-28-370-100-108	SENIOR PT S/W								
14-00030 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	3,619.31	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>3,641.35</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			7,260.66						

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4-01-28-370-100-125	ART CENTER - REGULAR								
14-00030 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	2,130.42	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	2,130.42	P	469 01/15/14	01/15/14	01/15/14	15130	
			<u>4,260.84</u>						
	Extd Total:		28,327.96						
	Department Total:		28,327.96						
	CAFR Total:		28,327.96						
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
14-00030 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	58,458.15	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00033 18 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	12,596.68	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	52,069.38	P	469 01/15/14	01/15/14	01/15/14	15130	
			<u>123,124.21</u>						
4-01-29-390-100-104	LIBRARY - PT S/W								
14-00030 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	2,376.80	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00033 19 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	551.66	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 75 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	2,729.81	P	469 01/15/14	01/15/14	01/15/14	15130	
			<u>5,658.27</u>						
	Extd Total:		128,782.48						
	Department Total:		128,782.48						
	CAFR Total:		128,782.48						
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
14-00030 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	42,457.21	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00033 21 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	4,835.55	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 78 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	54,002.80	P	469 01/15/14	01/15/14	01/15/14	15130	
			<u>101,295.56</u>						
	Extd Total:		101,295.56						
	Department Total:		101,295.56						
	CAFR Total:		101,295.56						
4-01-43-490-100-101	COURT-SALARIES/WAGES								
14-00030 11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	13,399.75	P	465 01/15/14	01/15/14	01/15/14	15128	

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4-01-43-490-100-101	COURT-SALARIES/WAGES	Continued							
14-00041 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>14,193.01</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			27,592.76						
4-01-43-490-100-102	COURT-OVERTIME								
14-00033 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 10, 2014	2,116.43	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>549.68</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			2,666.11						
4-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
14-00030 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 3, 2013	76.82	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00041 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 17, 2014	<u>53.44</u>	P	469 01/15/14	01/15/14	01/15/14	15130	
			130.26						
	Extd Total:		30,389.13						
	Department Total:		30,389.13						
	CAFR Total:		30,389.13						
4-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
14-00036 1 TREAS030 TREAS.STATE OF NJ/1983 GRNTRST 1983GT PT.MONMOUTH WATERFRONT			9,172.05	P	468 01/15/14	01/15/14	01/15/14	PMT.#29 1/16/14	
	Extd Total:		9,172.05						
	Department Total:		9,172.05						
	CAFR Total:		9,172.05						
4-01-55-900-000-001	ACCOUNTS PAYABLE								
13-04123 2 KINGS020 KINGS LANDING-WENTWORTH PROP M 2012 REIMBURSE FOR RECYCLING			1,800.00	R	01/01/14	01/15/14		JAN - DEC 2012	B
	Extd Total:		1,800.00						
	Department Total:		1,800.00						
4-01-55-903-000-001	Refund Tax Overpayments								
14-00044 1 PARADIGM PARADIGM TITLE GROUP,LLC		AUG 2013 OVERPAY BY TITLE CO.	268.65	R	01/15/14	01/16/14		BLK 746 LOT 69	
	Extd Total:		268.65						
	Department Total:		268.65						
4-01-55-904-000-010	SET UP PETTY CASH -TWP CLK								
14-00046 1 HEIDI010 HEIDI BRUNT		REPLACE PETTY CASH 2014	275.00	R	01/15/14	01/15/14		PETTY CASH	



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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-55-904-000-020 14-00045 1 JOANK011 JOAN KOPP	SETUP PETTY CASH -LIBRARY RE-OPEN PETTY CASH 2014	200.00	R	01/15/14	01/15/14	PETTY CASH	
4-01-55-904-000-030 14-00051 1 BARBA040 BARBARA J. MICELI,PETTY CASH	SETUP PETTY CASH- PUB ASSIST RE-OPEN PETTY CASH 2014	2,500.00	R	01/15/14	01/15/14	PETTY CASH	
4-01-55-904-000-040 14-00047 1 VICTOR 1 VICTOR WYMBES - PETTY CASH	SETUP PETTY CASH -DPW RE-OPEN PETTY CASH 2014	300.00	R	01/15/14	01/15/14	PETTY CASH	
4-01-55-904-000-050 14-00050 1 JANET 01 JANET DELLETT - PETTY CASH	SETUP PETTY CASH - PARKS RE-OPEN PETTY CASH 2014	200.00	R	01/15/14	01/15/14	PETTY CASH	
Extd Total:		3,475.00					
Department Total:		3,475.00					
CAFR Total:		5,543.65					
Fund Total: CURRENT FUND		2,355,534.19					
Year Total:		2,355,534.19					
Fund:	GENERAL CAPITAL						
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT						
C-04-55-911-031-001 13-03830 1 SODON010 SODON ELECTRIC	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS SleepyHollow Trffc Lght Sensr	4,454.00	R	11/12/13	01/15/14	22642	
Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		4,454.00					
Department Total:		4,454.00					
CAFR Total:		4,454.00					
Fund Total: GENERAL CAPITAL		4,454.00					
Year Total:		4,454.00					
Fund:	GRANT FUND						
G-02-40-700-473-012 14-00030 64 TOWNS020 TOWNSHIP MIDDLETOWN	2012 CHAPTER 159 DDEF S/W P/R JANUARY 3, 2013	580.00	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00041 79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	1,000.00	P	469 01/15/14	01/15/14	01/15/14 15130	
		1,580.00					
Extd Total:		1,580.00					

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-475-013	2013 MUNICIPAL ALLIANCE	DEDR GRANT							
13-01298 15 FOODT020	FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	44.91	R	04/03/13	01/15/14		02550606401532	B
13-01298 16 FOODT020	FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	2.58	R	04/03/13	01/15/14		02551313521150	B
13-04161 1 DELLC010	DELL COMPUTERS	pc for crossroads	500.00	R	12/10/13	01/15/14		XJ95J46P3	
13-04239 1 FOODT020	FOODTOWN OF PORT MONMOUTH	overage on po 13-01298	120.08	R	12/20/13	01/15/14		02551313521150A	
			667.57						
	Extd Total:		667.57						
	Department Total:		2,247.57						
	CAFR Total:		2,247.57						
	Fund Total: GRANT FUND		2,247.57						
	Year Total:		2,247.57						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
14-00062 1 AFLA010	AFLAC/FLEX ONE	P/R 1/3/14	329.01	P	4791 01/16/14	01/16/14	01/16/14		
14-00066 1 AFLA010	AFLAC/FLEX ONE	P/R 1/3/14	3,122.37	P	4795 01/16/14	01/16/14	01/16/14		
			3,451.38						
	Extd Total: AFLAC		3,451.38						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
14-00059 1 MIESEGAE	FRAN MIESEGAES	REIMBUR AFLAC 1/1/13-12/31/13	162.99	P	4789 01/16/14	01/16/14	01/16/14		
	Extd Total: AFLAC REIMBURSE		162.99						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
14-00063 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 1/3/2014	285.00	P	4793 01/16/14	01/16/14	01/16/14		
14-00064 1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 1/3/14	14,191.30	P	4792 01/16/14	01/16/14	01/16/14		
			14,476.30						
	Extd Total: DEFERRED COMP		14,476.30						

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
14-00065	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 1/3/14	27,748.84	P	4794	01/16/14	01/16/14	01/16/14	
	Extd Total:	HEALTH BENEFITS	27,748.84						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
14-00060	1 JOHN D JOHN D'ALTILIO	REIMBURSE CWA DUES	23.03	P	4790	01/16/14	01/16/14	01/16/14	
	Extd Total:	UNION DUES	23.03						
	Department Total:	PAYROLL TRUST ACCOUNTS	45,862.54						
	CAFR Total:		45,862.54						
	Fund Total:		45,862.54						
	Year Total:		45,862.54						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
14-00035	2 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 OPEN SPACE	17,117.00	P	467	01/15/14	01/15/14	01/15/14	JANUARY 15,2014
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
14-00035	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 OPEN SPACE	273,000.00	P	467	01/15/14	01/15/14	01/15/14	JANUARY 15,2014
	Extd Total:	OPEN SPACE CONTROL ACCOUNT	290,117.00						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
14-00030	65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	8,685.00	P	465	01/15/14	01/15/14	01/15/14	15128
14-00030	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	960.00	P	465	01/15/14	01/15/14	01/15/14	15128
14-00033	22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	5,640.00	P	466	01/15/14	01/15/14	01/15/14	15129

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE Continued						
14-00041 80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	3,475.00	P	469 01/15/14	01/15/14	01/15/14 15130	
		18,760.00					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	18,760.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER						
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER						
14-00030 66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	107.20	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00033 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 10, 2014	71.91	P	466 01/15/14	01/15/14	01/15/14 15129	
14-00041 81 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	47.39	P	469 01/15/14	01/15/14	01/15/14 15130	
		226.50					
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	226.50					
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
13-01978 2 THEMA010 MAILBOX	2 YEAR SUBSCRIPTION -JFT	29.95	R	05/31/13	01/15/14	1316300120053	B
13-02933 2 SCHOLA00 SCHOLASTIC BOOK CLUB, INC.	MAGAZINES FOR J F T	131.29	R	08/28/13	01/15/14	M5241860 5	B
13-03499 4 FOODT020 FOODTOWN OF PORT MONMOUTH	MISC.ITEMS NEEDED FOR J F T	138.34	R	10/11/13	01/15/14	02550606402862	
13-03499 5 FOODT020 FOODTOWN OF PORT MONMOUTH	MISC.ITEMS NEEDED FOR J F T	8.99	R	10/11/13	01/15/14	02551212759176	
14-00030 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	2,897.82	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00030 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	1,826.72	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00041 82 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	1,981.00	P	469 01/15/14	01/15/14	01/15/14 15130	
14-00041 83 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	2,742.95	P	469 01/15/14	01/15/14	01/15/14 15130	
		9,757.06					
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	9,757.06					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
13-00309 11 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	816.79	R	01/25/13	01/15/14	40115402	B
13-00315 2 HOSESHOP THE HOSE SHOP	LOADER/GARBAGE TRUCK PARTS, ETC	924.65	R	01/25/13	01/15/14	00023455	B
13-01091 7 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS FOR LOADERS	175.00	R	03/12/13	01/15/14	12788	B
13-02312 2 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	791.31	R	07/05/13	01/15/14	40116701	B
13-02706 4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	592.60	R	08/07/13	01/15/14	1421863	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
13-02958 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	RAKES, ETC FOR LEAF PICK UP	645.92	R	08/28/13	01/15/14	687447	B
13-04214 2 ALL CAR	ALL CAR TOWING & RECOVERY	TRANSPORTATION OF ROAD GRADER	<u>1,250.00</u>	R	12/19/13	01/15/14	569	B
			5,196.27					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		5,196.27					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
14-00030 68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	592.81	P	465 01/15/14	01/15/14 01/15/14	15128	
14-00041 84 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	<u>592.81</u>	P	469 01/15/14	01/15/14 01/15/14	15130	
			1,185.62					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,185.62					
Extd:	SPTRUST SNOW REMOVAL RESERVE							
T-03-56-802-470-000	SPTRUST SNOW REMOVAL RESERVE							
13-00820 4 INTER060	INTERNATIONAL SALT CO. LLC.	DELVY OF ROAD SALT, AS NEEDED	22,578.51	R	02/25/13	01/15/14	440559	B
	Extd Total: SPTRUST SNOW REMOVAL RESERVE		22,578.51					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		347,820.96					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011							
14-00053 1 MTAGSV08	MTAG SVCS AS CUST FOR ATCF II	BLK. 122 LOT 104	500.00	R	01/15/14	01/15/14	CERT. #11-00114	
14-00057 1 US CREST	US BANK CUST/CRESTAR CAPITAL	BLK. 266 LOT 1.03	<u>5,100.00</u>	R	01/16/14	01/16/14	CERT. #11-00205	
			5,600.00					
	Extd Total:		5,600.00					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
14-00040 1 USBANK10	U.S.BANK CUST.FOR TOWER DBW II TAX SALE CERT. #12-00290		200.00	R	01/15/14	01/15/14	BLK 497 LOT 8	
14-00042 1 USBANK10	U.S.BANK CUST.FOR TOWER DBW II TAX SALE CERT. #12-00481		900.00	R	01/15/14	01/15/14	BLK 871 LOT 134	

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012 Continued						
14-00043 1 USBANKCC US BANK CUST/PRO CAP II LLC	TAX SALE CERT. #12-00367	200.00	R	01/15/14	01/15/14	BLK 629 LOT 5	
		1,300.00					
	Extd Total:	1,300.00					
	Department Total:	6,900.00					
T-03-56-875-677-013	SOP #13.128 - SYBLE ROBINSON						
14-00049 1 SYBLE RO SYBLE F. ROBINSON	INITIAL RETURN OF CASH REPAIR	250.00	R	01/15/14	01/15/14	SOP #13.128	
	Extd Total:	250.00					
T-03-56-875-683-013	SOP #13.180-LEE VALLONE & KATHRYN MOORE						
14-00048 1 LEE VALL LEE VALLONE	INITIAL RETURN OF CASH REPAIR	250.00	R	01/15/14	01/15/14	SOP #13.180	
	Extd Total:	250.00					
	Department Total:	500.00					
T-03-56-879-100-970	A T & T - OFF SITE ROAD IMPROV						
14-00055 1 TMAS 010 T & M ASSOCIATES	MIDD-12230	375.00	R	01/15/14	01/15/14	WW205070	
	Extd Total:	375.00					
	Department Total:	375.00					
	CAFR Total:	355,595.96					
	Fund Total: TRUST - OTHER	355,595.96					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE						
14-00030 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 3, 2013	3,381.35	P	465 01/15/14	01/15/14	01/15/14 15128	
14-00041 85 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 17, 2014	3,381.14	P	469 01/15/14	01/15/14	01/15/14 15130	
		6,762.49					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	6,762.49					
	Department Total:	6,762.49					
	CAFR Total:	6,762.49					
	Fund Total:	6,762.49					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES									
14-00030	72 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 3, 2013	5,278.18	P	465 01/15/14	01/15/14	01/15/14	15128	
14-00033	24 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 10, 2014	44.95	P	466 01/15/14	01/15/14	01/15/14	15129	
14-00041	86 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 17, 2014	5,771.26	P	469 01/15/14	01/15/14	01/15/14	15130	
14-00052	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - DECEMBER 2013	58.80	R	01/15/14	01/15/14		DOG FEES	
			11,153.19						
Extd Total: ANIMAL FUND EXPENDITURES			11,153.19						
Department Total:			11,153.19						
CAFR Total:			11,153.19						
Fund Total:			11,153.19						
Year Total:			373,511.64						
Total P.O. Items: 435 Total List Amount: 3,298,662.99 Total Void Amount: 0.00									

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	469,175.28	0.00
	3-15	<u>47,877.77</u>	<u>0.00</u>
Year Total:		517,053.05	0.00
CURRENT FUND	4-01	2,355,534.19	0.00
GENERAL CAPITAL	C-04	4,454.00	0.00
GRANT FUND	G-02	2,247.57	0.00
	P-16	45,862.54	0.00
TRUST - OTHER	T-03	355,595.96	0.00
	T-18	6,762.49	0.00
	T-19	<u>11,153.19</u>	<u>0.00</u>
Year Total:		373,511.64	0.00
Total Of All Funds:		<u><u>3,298,662.99</u></u>	<u><u>0.00</u></u>



**RESOLUTION NO. 13-66**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 – FEMA Eligible House Demolition and Private Property Debris  
Removal Contract

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

**Items R-1 Reduce C&D Debris Quantities based on Actual Quantities**

**EXTRA:**

**None**

**SUPPLEMENTARY:**

**Item S-1 NJ Pool code Compliant Chain Link Fence**

	<b><u>ADDITIONAL</u></b>	<b><u>REDUCTION</u></b>
<b>TOTALS THIS C.O.</b>	<b>\$624.00</b>	<b>\$624.00</b>
<b>NET CHANGE THIS CHANGE ORDER</b>	<b>\$624.00</b>	<b>\$624.00</b>
<b>PREVIOUS CHANGE ORDERS</b>	<b>\$ .00</b>	<b>\$ .00</b>
<b>TOTAL CHANGE ORDERS TO DATE</b>	<b>\$624.00</b>	<b>\$624.00</b>
<b>NET CHANGE IN CONTRACT</b>	<b>\$624.00</b>	<b>\$624.00</b>
<b>ORIGINAL CONTRACT BID PRICE</b>		<b>\$109,301.00</b>
<b>CHANGE ORDERS TO DATE</b>		<b>-\$ .00</b>
<b>REVISED CONTRACT PRICE</b>		<b>\$109,301.00</b>

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Yannuzzi & Sons, Inc.

**TOWNSHIP OF MIDDLETOWN**

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
Mayor Murray				
S. Massell				
T. Fiore				
G. Scharfenberger				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of June 2012.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION #14- 67**

**RESOLUTION RELEASING THE MAINTENANCE BOND  
FOR DR. RICHARD MECURIO Block 1062, Lot 14.01**

WHEREAS, the owner of the site known as Dr. Richard Mecurio (Block 1062, Lot 14.01) had posted with the Township a Maintenance Bond in the amount of \$22,540.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 31, 2013, indicates he has recommended that the Maintenance Bond in the amount of \$22,540.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Dr. Richard Mecurio  
9 Middletown-Lincroft Road  
Lincroft, NJ 07738

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
G. Scharfenberger				
A. Fiore				
S. Murray				
K. Settembrino				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2014.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**Resolution No. 14-68**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2014 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2014 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$20,560,281.97 for the Current Fund, and \$892,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Account Number	Description	1/21/2014 Amount
<b>Current Fund</b>		
4-01-25-240-100-200	Police O&E	139,000.00
4-01-26-290-101-200	Snow - O&E	160,000.00
	<b>TOTAL</b>	<b>\$299,000.00</b>

2. That said emergency temporary appropriations will be provided for in the 2014 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 21, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 21<sup>st</sup> day of January 2014.

---

HEIDI BRUNT  
TOWNSHIP CLERK

## RESOLUTION 14-69

### Awarding State Contract with Various Authorized Vendors

WHEREAS, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.15; and

WHEREAS, the Township Purchasing Agent has reviewed and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing state contract vendors, state contract numbers, and maximum amounts from which purchases may be made during the calendar year 2014.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.


#### MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
A. Fiore	X			
S. Massell	X			
K. Settembrino	X			
G. Scharfenberger	X			

#### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on January 23, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 23rd day of January 2014.

  
HEIDI R. BRUNT

TOWNSHIP CLERK

<u>VENDOR</u>	<u>CONTRACT #</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Dell Computer	A77003/70256	Computer Equipment	\$ 60,000.00
Pedroni Fuel	A80910 /A81391	Gasoline / Diesel Fuel	\$ 900,000.00
Motorola	A83909	Radio Equipment	\$ 100,000.00
Goodyear	A82527	Tires	\$ 50,000.00
Custom Bandag	A82527/A82528	Tires	\$ 60,000.00
Lawson	A73736/76910	Parts/Repairs	\$ 40,000.00
Allcom	A83902	Radio Equipment	\$ 25,000.00
Eagle Point Gun Co.	A81296	Ammunition	\$ 35,000.00
Accses of NJ CNA	A77110	Janitorial Services	\$140,000.00
F & C Automotive	A73733	Heavy Equipment Parts	\$140,000.00
Naylors	A80071	Automotive Parts/Access.	\$ 65,000.00
Rachles/Michele's Oil	A81398	Heating Oil	\$ 300,000.00
WW Grainger	A79875	Industrial Supplies/Equip	\$ 30,000.00
NJ Fire Equip.	A80945/80954/	Protective Clothing/Equip	\$ 50,000.00
CDW	A70262/75583/	Computer Equipment	\$ 60,000.00
East Coast Lighting	A81338	Police & Sec. Equip/Supp.	\$ 40,000.00
Downs Ford	A79163	Auto Parts/Access.	\$ 40,000.00
Staples	A77249	Office Supplies/Equip.	\$ 60,000.00
Trico Equip.	A76917	Heavy Equip. Parts	\$ 60,000.00
Harter Equip.	A76917	Heavy Equip. Parts	\$ 75,000.00
Storr Tractor	A76921	Parts/Repair Equip.	\$ 30,000.00

<b>Allied Oil</b>	<b>A81399</b>	<b>Heating Oil</b>	<b>\$ 10,000.00</b>
<b>J. Swanton Fuel</b>	<b>A81394</b>	<b>Heating Oil</b>	<b>\$ 15,000.00</b>
<b>Suburban Propane</b>	<b>A79926</b>	<b>Propane</b>	<b>\$ 5,000.00</b>
<b>Kaldor Emergency</b>	<b>A81333/81334</b>	<b>Police Equipment</b>	<b>\$ 65,000.00</b>

**RESOLUTION NO. 14-70**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF CONTRACT FOR  
PROFESSIONAL SERVICES CONTRACT FOR GEOGRAPHIC INFORMATION  
SYSTEM ("GIS") CONSULTING SERVICES**

**WHEREAS**, there exists a need for the Township to retain the services of a Professional GIS Consultant to provide GIS Asset Management consulting services to work with the Middletown Township MIS Department; and

**WHEREAS**, the Township previously sought competitive proposals from qualified GIS Professionals pursuant to the fair and open process as per N.J.S.A. 19:44A-20.5 for a contract for the providing of GIS system maintenance and hosting services, including providing support for the sites, providing updates to the Township GIS program; and

**WHEREAS**, in 2013, the contract was solicited again for a one year term with the option to the Township for additional one year extensions up to a total term of seven years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

**WHEREAS**, Maser Consulting, P.A. is a recognized engineering and GIS consulting firm with an expertise in preparing and maintaining GIS databases and Internet based hosting and the servicing same, which it has provided to the Township since 2001; and

**WHEREAS**, the award of the contract to this firm will permit the Township to continue to make appropriate property and tax information more readily available to appropriate Township employees, and the public as appropriate; and

**WHEREAS**, subject to the certification of availability of funds by the Chief Financial Officer, Maser Consulting P.A. is qualified and has agreed to provide professional GIS consulting services pursuant to the rate schedules provided for in its proposal submission dated January 14, 2014.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Maser Consulting P.A., 331 Newman Springs Road, Suite 203, Red Bank, New Jersey 07701 is hereby awarded a renewal of its professional services contract to serve as the Township's Professional GIS Consultant for 2014 pursuant to the its proposal submission dated January 14, 2014.

**BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.



**BE IT FURTHER RESOLVED**, that the rate schedule will be reviewed after each calendar year of service with a maximum accumulative rate table change of 3% and a maximum rate change of \$5.00 per rate title. These changes will be a mutual agreement between Maser Consulting, P.A. and the Township of Middletown at the end of each calendar year.

**BE IT FURTHER RESOLVED** that the Mayor and Clerk hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the clerk and advertised in the Township's official newspaper pursuant to law.

## **Resolution 14-71**

### **JOINT RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN REQUESTING AN EXTENSION OF APRIL 1, 2014 TERMINATION DATE FOR FEMA HOUSING ASSISTANCE AND AN EXTENSION OF FEMA RENTAL ASSISTANCE FOR FAMILIES DISPLACED AS A RESULT OF DAMAGE CAUSED TO THEIR HOMES BY SUPERSTORM SANDY**

**WHEREAS** numerous citizens of the Township of Middletown and throughout the County of Monmouth, have been displaced from their homes as a result of damage sustained from Super Storm Sandy; and

**WHEREAS** many of these residents require substantial repairs or total replacement of their homes; and

**WHEREAS** commencement of construction has been created by the delayed implementation of Federal and State programs designed to repair and replace people's homes, creating an additional hardship on these displaced residents; and

**WHEREAS**, the Township hereby requests the support of neighboring municipalities; our local legislators; County Freeholders, Governor and our congressional delegation, for their support in petitioning FEMA for an extension of the April 1, 2014 termination of Federal relocation assistance to those families who are still without a residence in the aftermath of Superstorm Sandy; and

**WHEREAS** the Township hereby requests the support of neighboring municipalities; our local legislators; County Freeholders, Governor and our congressional delegation, for their support in petitioning FEMA for an extension of rental assistance for displaced residents currently renting alternative housing. Such subsidies are subject to FEMA maximum's which are no longer given the delay in implementation of programs designed to repair and replace people's homes.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Township Committee of the Township of Middletown that a copy of this resolution be provided to the following:

1. Governor Christopher Christie
2. Senator, Joseph M. Kyrillos
3. Assemblywoman, Amy H. Handlin
4. Assemblyman, Declan J. O'Scanlon, Jr.
5. Monmouth County Freeholders
6. The neighboring municipalities of Keansburg, Rumson, Atlantic Highlands, Highlands, Sea Bright, Fair Haven, Red Bank, Hazlet, Holmdel, Colts Neck, Tinton Falls.
7. New Jersey Congressional Delegation: Senator Menendez, Senator Booker, Assemblyman Smith, Assemblyman Pallone.

**RESOLUTION NO. 14-72**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION OF A PERMANENT  
STORMWATER DRAINAGE EASEMENT FOR REPAIR AND REPLACEMENT  
OF A STORMWATER DRAINAGE SYSTEM IMPACTED BY SUPERSTORM  
SANDY LOCATED AT LOT 62 IN BLOCK 276 (TRIPLETT) ON LOCUST  
STREET IN THE TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, the Stormwater drainage system along Locust Street in the Township of Middletown was substantially damaged during Superstorm Sandy; and

**WHEREAS**, the Township requires a permanent drainage easement on Block 276, Lot 62 as further set forth in Exhibit A, which is incorporated herein, for the purposes of regulating Stormwater drainage along Locust Street in the Township of Middletown.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Grant of Permanent Stormwater Drainage Easement in substantially the form attached hereto as Exhibit A.

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

**MIDDLETOWN TOWNSHIP COMMITTEE**

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
Mayor Murray	X			
A. Fiore	X			
S. Massell	X			
K. Settembrino	X			
G. Scharfenberger	X			

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on January 23, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 23rd day of January 2014.



HEIDI R. BRUNT  
TOWNSHIP CLERK

Eleven Tindall Road, Middletown, New Jersey 07748-2792  
(732) 671-6400 \* fax (732) 671-7365 \* www.tandmassociates.com



DESCRIPTION OF PROPERTY  
TOWNSHIP OF MIDDLETOWN,  
MONMOUTH COUNTY, NEW JERSEY

PERMANENT DRAINAGE EASEMENT  
OCTOBER 24, 2013

All that certain drainage easement parcel of land located on land and premises situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey being part of Lot 62 in Block 276 as shown on the attached map entitled "*Map Of Proposed Drainage Easement At Lot 62 In Block 276, Middletown Township, Monmouth County, New Jersey*" dated October 24, 2013, prepared by Michael S. Finnegan, P.L.S., for the firm of T&M Associates of Middletown, New Jersey being bounded and described as follows:

Beginning at a point on the existing northwesterly right-of-way (R.O.W.) line of Locust Street (33 feet wide R.O.W.) said point being the intersection of said R.O.W. line with the common property boundary line of Lot 62 with Lot 75.01 in Block 276, and from said beginning point running thence:

1. South 30 degrees 30 minutes 00 seconds West, along the existing northwesterly R.O.W. line of Locust Street, a distance of 11.20 feet to a point; thence
2. North 36 degrees 53 minutes 45 seconds West, along the proposed drainage easement limit being hereby established, as shown on the aforesaid map, a distance of 14.96 feet to an angle-point; thence
3. North 59 degrees 30 minutes 00 seconds West, continuing along the proposed drainage easement limit being hereby established, as shown on the aforesaid map, a distance of 70.18 feet to a point; thence
4. North 35 degrees 43 minutes 20 seconds East, along the northwesterly property boundary line of Lot 62 in Block 276, a distance of 5.47 feet to a point; thence
5. South 59 degrees 30 minutes 00 seconds East, the common property boundary line of Lot 62 with Lot 75.01 in Block 276 a distance of 83.49 feet to the point or place of BEGINNING.

The above-described Permanent Drainage Easement containing 496 Square Feet of land (0.011 of an Acre) is and is intended to be all that portion of Lot 62 in Block 276 being conveyed as an easement for drainage improvement purposes. Said drainage easement shall include the permanent right to maintain and replace the drainage ditch located along the above-described easement area including therewith the right to construct slope, grade, fill, topsoil, seed, construct, relocate and maintain public utilities and to maintain same;

SUBJECT, HOWEVER, to any public utility easements, recorded or unrecorded, affecting the herein described premises;

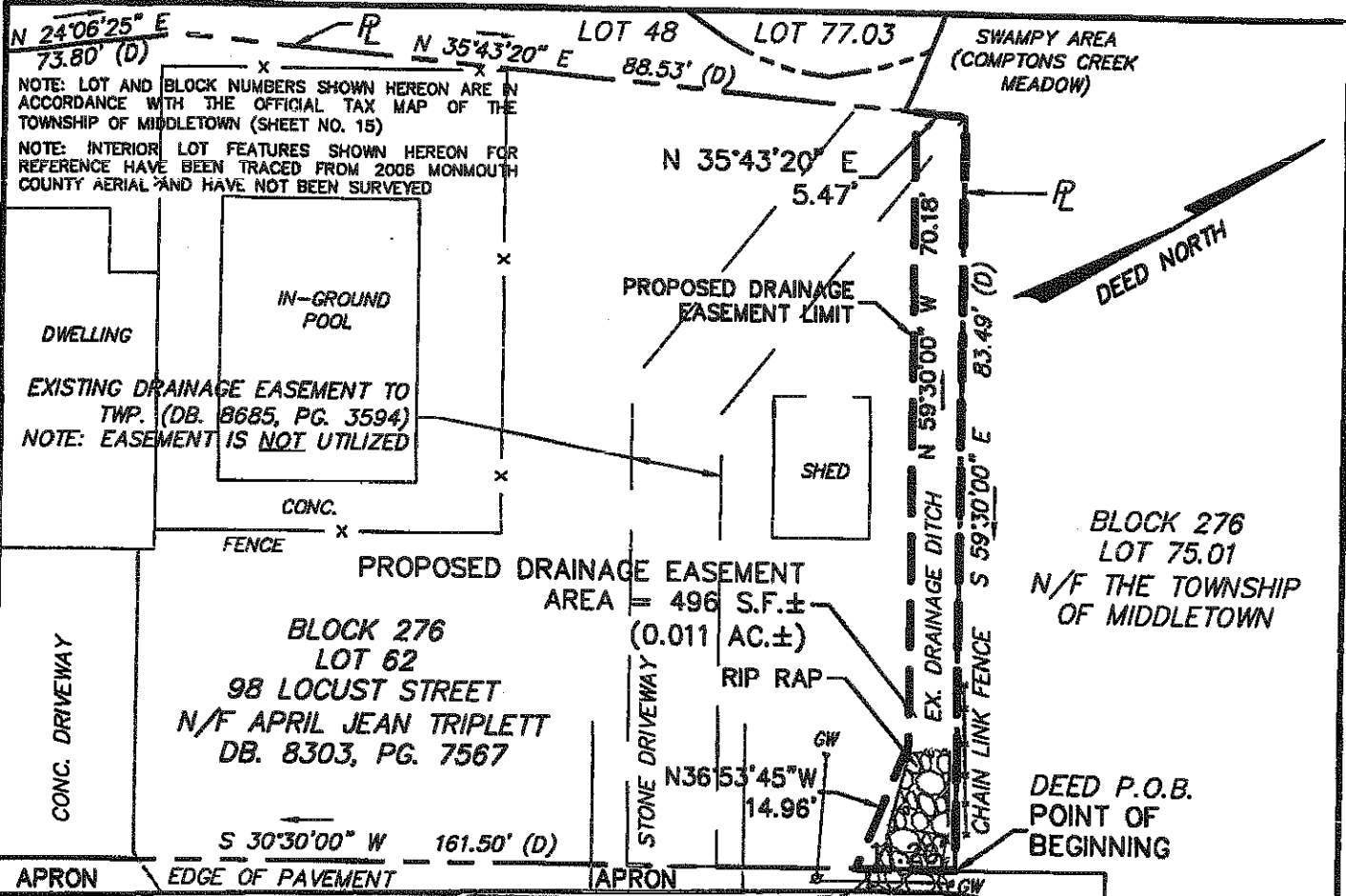
DESCRIPTION PREPARED BY:  
T&M ASSOCIATES

A handwritten signature in black ink, appearing to read 'Michael S. Finnegan', with a long horizontal flourish extending to the right.

MICHAEL S. FINNEGAN, P.L.S.  
N.J. LICENSE NO. GS34851

ENERGY & UTILITIES • ENVIRONMENTAL • PUBLIC WORKS • REAL ESTATE DEVELOPMENT  
SOLID WASTE • TRANSPORTATION • WATER & WASTEWATER

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**THIS IS NOT A SURVEY**

ACQUISITION AND/OR EASEMENTS DEPICTED HEREON ARE DERIVED EITHER FROM EXISTING GROUND SURVEY POINTS, SURVEYS, TAX MAP INFORMATION, OR DEEDS OF RECORD. PROPERTY LINES ARE SUBJECT TO CHANGE IN ACCORDANCE WITH SUCH FACTS AS AN ACCURATE TITLE SEARCH AND SURVEY OF THE ENTIRE TRACT MAY DISCLOSE.

**SCHEDULE "B"**

**SCALE 1" = 20'**

NO.	DATE	REVISIONS	BY	CHECKED

**MAP OF PROPOSED DRAINAGE EASEMENT AT LOT 62 IN BLOCK 276**  
**MIDDLETOWN TOWNSHIP, MONMOUTH COUNTY, NEW JERSEY**

**T&M ASSOCIATES**  
 11 TINDALL ROAD  
 MIDDLETOWN, NJ 07748  
 TEL 732-671-6400  
 FAX 732-671-7365

**MICHAEL S. FINNEGAN, P.L.S.**  
  
 10/24/2013  
 DATE  
 REGISTERED PROFESSIONAL LAND SURVEYOR  
 STATE OF NEW JERSEY LICENSE NO. GB34851

**DRAWING**  
 MIDD-10660  
 ESMT-01  
**SHEET**  
 1  
 OF  
 1

NEW JERSEY BOARD OF  
 PROFESSIONAL ENGINEERS AND  
 LAND SURVEYORS  
 CERTIFICATE OF AUTHORIZATION  
 GA 276807

IF THIS DOCUMENT DOES NOT CONTAIN A RAISED SEAL IMPRESSION, IT IS NOT AN ORIGINAL

DRAWN BY	MSF	CHECKED BY	NEZ/WS	SCALE	1"=20'
PROJECT NO.	MIDD-10660	CADD FILE	ESMT-01	FIELD BK. #	MIDD-171-4B

**RESOLUTION NO. 14-73**

**RESOLUTION AUTHORIZING EXECUTION OF THE 2014 FOOD SHOPPING  
AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

**WHEREAS**, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

**WHEREAS**, the Township Committee of the Township of Middletown wishes to continue said service.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2014.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
  - a. Colleen M. Lapp, CFO
  - b. Janet E. Dellett, Director of Recreation
  - c. Kathleen Lodato, Director  
Department of Transportation  
250 Center Street  
Freehold, NJ 07728

## **RESOLUTION 14-75**

### **APPOINTMENT TO MIDDLETOWN HOUSING AUTHORITY**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF  
NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a member of the  
Middletown Housing Authority for terms set forth below:

**Edward K. “Buddy” Skelly**

**Commissioner Seat V**  
Expiring 12/31/2018

2. The Township Clerk shall send a certified copy of this resolution to each  
of the following:
3.
  - a. The appointees listed above who shall present themselves before the  
Township Clerk to take and subscribe to the Oath of Office.
  - b. Middletown Housing Authority

**RESOLUTION 14-76**  
**AUTHORIZING THE ACQUISITION OF ROAD SALT THROUGH**  
**THE MONMOUTH COUNTY COOPERATIVE PRICING SYSTEM**  
**FOR 2014**

**WHEREAS**, the Township of Middletown is a party to a cooperative purchasing agreement with the Monmouth County Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contract Law, N.J.S.A. 40A:11-10, and

**WHEREAS**, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

**WHEREAS**, the Monmouth County Cooperative Pricing System has awarded a contract to International Salt Co., LLC, 655 Northern Boulevard, The Wellesley Building, Clarks Summit, Pa. 18411 for the acquisition of Road Salt (F-27-2014) estimated not to exceed \$175,000.00, and

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified the adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. T-03-56-802-470-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 000. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

T-03-56-802-470-000 - \$175,000.00

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby entered into an agreement with International Salt Co., LLC for the acquisition of Road Salt as needed during 2014 for amount estimated not to exceed \$175,000.00.

**BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:34-5.2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.



2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a. Purchasing Agent
- b. Comptroller
- c. Ted Maloney. Director of Public Works
- d. Above vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2014.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 14-77**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION RETROACTIVELY AUTHORIZING ACQUISITION OF ROCK SALT  
THROUGH MONMOUTH COUNTY COOPERATIVE FOR 2013**

**WHEREAS**, the Township of Middletown (“the Township”) has been a party to a cooperative purchasing agreement with the County of Monmouth organized pursuant to N.J.S.A. 40A:11-10; and

**WHEREAS**, when part of a cooperative purchasing system a municipality may acquire goods and services without advertising for bids, but is required to pass a resolution for the same; and

**WHEREAS**, no specific rock salt resolution was adopted in 2013 under the cooperative but was adopted improperly under the State Contract resolution in 2013, and a proper resolution must be adopted for the cooperative participation; and

**WHEREAS**, the Township wishes to enter into a contract with International Salt Company LLC pursuant to Monmouth County cooperative contract number F-2-2012 for 2013 pursuant to the terms and conditions therein adopted.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township’s Qualified Purchasing Agent is hereby authorized and directed to contract through the Monmouth County cooperative for the procurement of rock salt from International Salt Company LLC pursuant to Monmouth County cooperative contract number F-2-2012 for 2013 in an amount not to exceed \$121,683.76 subject to the certification of availability of funds provided by the Township’s Chief Financial Officer as appropriated for in the 2013 budget for rock salt under the State Contract resolution adopted last year.

**RESOLUTION NO. 14-78**

**APPOINTMENT TO SEWERAGE AUTHORITY**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY**, as follows:

1. That the following individuals is hereby appointed as a member of the Middletown Sewerage Authority to fill an unexpired term for a term specified as follows:

**MICHAEL OSTRANDER**

**Alternate II**  
Expiring 2/01/2016

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
  - a. Middletown Sewerage Authority P.O. Box 205 Belford, NJ 07718
  - b. Each appointee listed above who shall present himself before the Office of the Township Clerk to take and subscribe to the Oath of Office.
  - c.

**RESOLUTION 14-79**

**APPOINTMENTS TO SAFETY COUNCIL**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:**

1. That the following individual is hereby appointed as a member of the Safety Council pursuant to the "Code of the Township of Middletown" for a one year term commencing January 1, 2014 and terminating December 31, 2014.

**ANTHONY IACOVONE**

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
  - a. The appointee shall present himself before the Township Clerk to take and subscribe to the Oath of Office.
  - b. Safety Council